

*City of Missoula
December 31, 2014*

Security Holdings as of Month End

| <u>CUSIP</u> | <u>Description</u> | <u>Interest Rate</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Par Amount</u> |
|------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------------|
| Wells Fargo | Treasury Plus Money Market Advantage | | 12/01/14 | None | \$ 1,153,869.65 |
| <i>Total Holdings</i> | | | | | <u>\$ 1,153,869.65</u> |

CD/Money Market Holdings as of Month End

| <u>Description</u> | <u>Interest Rate</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Amount</u> |
|---------------------|----------------------|----------------------|----------------------|---------------|
| Treasure State CD | 0.400% | 05/16/14 | 11/16/15 | \$ 101,077.06 |
| First Interstate CD | 0.330% | 01/21/14 | 01/21/15 | \$ 102,093.70 |
| First Security CD | 1.350% | 04/18/12 | 01/19/15 | \$ 100,000.00 |
| Wells Fargo CD | 1.090% | 11/03/10 | 11/03/15 | \$ 100,000.00 |

Bank Accounts - Ending Balance per Statement as of Month End

| <u>Bank Account Name</u> | <u>Ending Month Balance</u> |
|--|------------------------------|
| Funding Account | \$ 16,916,348.36 |
| Payroll | \$ 1,277,011.39 |
| Employee Benefit Account | \$ 60,203.96 |
| Check Clearing Account | \$ - |
| CDBG Account | \$ - |
| First Interstate Bank LockBox (92) | \$ 29,031.05 |
| First Interstate Repurchase Account (77) | \$ - |
| First Security Bank | \$ - Account Closed 01/14/14 |
| Municipal Court | \$ 252,568.55 |